PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

May 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2019
FILE:	WA JAM - May 2019
PREPARED BY:	Revenue Requirement Department
DATE:	September 19, 2019
TIME:	3:08:24 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.341
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.30%

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.

The overall rate of return above has been rounded to two decimals.

The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

MAY 2019 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	358,059,714	336,667,186	21,392,528	-	21,392,528
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	1,791,570	1,634,661	156,909	-	156,909
5	Other Operating Revenues	2.4	12,587,351	11,734,024	853,327	-	853,327
6	Total Operating Revenues	2.4	372,438,635	350,035,871	22,402,764	-	22,402,764
7							
8	Operating Expenses:						
9	Steam Production	2.6	41,281,691	36,699,560	4,582,130	-	4,582,130
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	4,203,115	3,582,352	620,764	-	620,764
12	Other Power Supply	2.10	23,750,382	19,904,291	3,846,091	-	3,846,091
13	Transmission	2.12	15,439,403	12,870,092	2,569,311	-	2,569,311
14	Distribution	2.13	16,435,636	15,426,940	1,008,697	-	1,008,697
15	Customer Accounts	2.14	6,212,747	5,527,563	685,184	-	685,184
16	Customer Service	2.14	7,534,483	7,452,843	81,640	-	81,640
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,358,488	10,646,745	~~711,744~~	-	711,744
19							
20	Total O & M Expenses	2.16	126,215,945	112,110,385	14,105,560	-	14,105,560
21							
22	Depreciation	2.18	60,579,289	56,325,896	4,253,392	-	4,253,392
23	Amortization Expense	2.19	4,583,846	4,131,737	452,109	-	452,109
24	Taxes Other Than Income	2.19	16,569,026	14,878,363	1,690,664	-	1,690,664
25	Income Taxes - Federal	2.22	27,936,164	27,870,037	66,127	-	66,127
26	Income Taxes - State	2.22	6,312,030	6,312,030	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(234,870)	(234,870)	0	-	0
29	Misc Revenue & Expense	2.6	(20,353)	(18,440)	(1,914)	-	(1,914)
30							
31	Total Operating Expenses	2.22	241,941,077	221,375,139	20,565,939	-	20,565,939
32							
33	Operating Revenue for Return		130,497,558	128,660,732	1,836,826	-	1,836,826
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,125,054,326	26,174,220,604	1,950,833,722	-	1,950,833,722
37	Plant Held for Future Use	2.33	26,420,520	26,383,977	36,543	-	36,543
38	Misc Deferred Debits	2.35	413,255,456	408,291,288	4,964,168	-	4,964,168
39	Elec Plant Acq Adj	2.33	25,748,735	25,748,735	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	43,081,385	41,359,533	1,721,851	-	1,721,851
42	Fuel Stock	2.34	186,724,168	179,355,415	7,368,753	-	7,368,753
43	Material & Supplies	2.34	247,282,088	237,517,263	9,764,825	-	9,764,825
44	Working Capital	2.35	27,965,805	24,868,693	3,097,111	-	3,097,111
45	Weatherization Loans	2.34	(7,336,241)	(7,339,206)	2,964	-	2,964
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,088,196,241	27,110,406,304	1,977,789,938	-	1,977,789,938
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,997,938,815)	(9,217,705,598)	(780,233,217)	-	(780,233,217)
52	Accum Prov For Amort	2.41	(616,749,391)	(550,960,493)	(65,788,897)	-	(65,788,897)
53	Accum Def Income Taxes	2.37	(4,302,254,611)	(4,038,749,373)	(263,505,238)	-	(263,505,238)
54	Unamortized ITC	2.37	(262,434)	(242,779)	(19,656)	-	(19,656)
55	Customer Adv for Const	2.36	(64,046,918)	(64,071,548)	24,629	-	24,629
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(549,482,627)	(505,602,902)	(43,879,725)	-	(43,879,725)
58							
59	Total Rate Base Deductions		(15,530,734,796)	(14,377,332,693)	(1,153,402,103)	-	(1,153,402,103)
60							
61	Total Rate Base		13,557,461,445	12,733,073,611	824,387,834	-	824,387,834

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		113,107,520	107,157,431	5,950,089	-	5,950,089
65										
66					B1	113,107,520	107,157,431	5,950,089	-	5,950,089
67										
68	442	Commercial & Industrial Sales								
69			0	S		243,381,173	228,013,962	15,367,211	-	15,367,211
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	243,381,173	228,013,962	15,367,211	-	15,367,211
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,571,021	1,495,793	75,228	-	75,228
78			0	SO		-	-	-	-	-
79					B1	1,571,021	1,495,793	75,228	-	75,228
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**358,059,714**	**336,667,186**	**21,392,528**	**-**	**21,392,528**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,096,206	1,096,206	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,096,206	1,096,206	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		695,364	538,455	156,909	-	156,909
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	695,364	538,455	156,909	-	156,909
110										
111		Total Sales for Resale				1,791,570	1,634,661	156,909	-	156,909
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**359,851,285**	**338,301,847**	**21,549,437**	**-**	**21,549,437**
121	450	Forfeited Discounts & Interest								
122			CUST	S		729,192	661,221	67,971	-	67,971
123			CUST	SO		-	-	-	-	-
124					B1	729,192	661,221	67,971	-	67,971
125										
126	451	Misc Electric Revenue								
127			CUST	S		807,652	792,363	15,290	-	15,290
128			GP	SG		-	-	-	-	-
129			GP	SO		315	294	22	-	22
130					B1	807,968	792,656	15,311	-	15,311
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		34,955	34,955	-	-	-
135			P	JBG		8,750	6,787	1,963	-	1,963
136			P	SG		-	-	-	-	-
137					B1	43,705	41,742	1,963	-	1,963
138										
139	454	Rent of Electric Property								
140			DPW	S		730,984	671,287	59,697	-	59,697
141			T	CAGW		810	628	183	-	183
142			T	CAGE		316,445	316,445	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		54,708	50,206	4,502	-	4,502
145			GP	SO		95,453	88,832	6,621	-	6,621
146					B1	1,198,401	1,127,398	71,002	-	71,002
147										
148										

MAY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
149										
150	456	Other Electric Revenue								
151			DMSC	S		43,258	47,607	(4,349)	-	(4,349)
152			CUST	CAGE		131,446	131,446	-	-	-
153			OTHSE	CAGW		875,029	677,578	197,451	-	197,451
154			OTHSO	SO		329,392	306,544	22,848	-	22,848
155			OTHSGR	SG		23,089	21,189	1,900	-	1,900
156			OTHSGR	JBG		212,232	164,613	47,618	-	47,618
157			OTHSGR	WRG		7,268,559	6,886,243	382,316	-	382,316
158			OTHSGR	WRE		925,082	875,787	49,295	-	49,295
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	9,808,086	9,111,007	697,079	-	697,079
162										
163		**Total Other Electric Revenues**				**12,587,351**	**11,734,024**	**853,327**	**-**	**853,327**
164										
165	**Total Electric Operating Revenues**				**B1**	**372,438,635**	**350,035,871**	**22,402,764**	**-**	**22,402,764**
166										
167	Summary of Revenues by Factor									
168		S				361,467,006	339,935,870	21,531,136	-	21,531,136
169		JBG				220,982	171,400	49,582	-	49,582
170		SE				-	-	-	-	-
171		SO				425,160	395,670	29,490	-	29,490
172		SG				77,797	71,395	6,402	-	6,402
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				1,571,204	1,216,661	354,543	-	354,543
176		CAGE				482,846	482,846	-	-	-
177		WRG				7,268,559	6,886,243	382,316	-	382,316
178		WRE				925,082	875,787	49,295	-	49,295
179	Total Electric Operating Revenues				B1	372,438,635	350,035,871	22,402,764	-	22,402,764
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		7,234	7,234	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(27,587)	(25,674)	(1,914)	-	(1,914)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(20,353)	(18,440)	(1,914)	-	(1,914)
221										
222	**Total Miscellaneous Revenues**					**(20,353)**	**(18,440)**	**(1,914)**	**-**	**(1,914)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(20,353)**	**(18,440)**	**(1,914)**	**-**	**(1,914)**
230										

MAY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		35,701	32,763	2,938	-	2,938
233			P	CAGW		2,659	2,059	600	-	600
234			P	CAGE		286,525	286,525	-	-	-
235			P	JBG		1,478,766	1,146,975	331,791	-	331,791
236			P	CAGE		-	-	-	-	-
237					B2	1,803,649	1,468,321	335,328	-	335,328
238										
239	501	Fuel Related								
240			P	SE		(37,385)	(34,514)	(2,871)	-	(2,871)
241			P	S		269,306	269,306	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		117,192	90,747	26,444	-	26,444
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,609,869	1,609,869	-	-	-
247			P	JBE		212,883	164,493	48,390	-	48,390
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,171,865	2,099,901	71,963	-	71,963
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		10,925,438	8,427,811	2,497,627	-	2,497,627
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	10,925,438	8,427,811	2,497,627	-	2,497,627
264										
265		Total Fuel Related				13,097,302	10,527,712	2,569,590	-	2,569,590
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		89,507	69,310	20,197	-	20,197
270			P	CAGE		4,365,582	4,365,582	-	-	-
271			P	JBG		1,383,390	1,072,999	310,391	-	310,391
272			P	CAGE		-	-	-	-	-
273					B2	5,838,479	5,507,890	330,589	-	330,589
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		318	246	72	-	72
290			P	CAGE		135,015	135,015	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	135,333	135,262	72	-	72
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		298,876	231,434	67,441	-	67,441
299			P	CAGE		3,855,469	3,855,469	-	-	-
300			P	JBG		(3,880,621)	(3,009,926)	(870,695)	-	(870,695)
301			P	CAGE		-	-	-	-	-
302					B2	273,723	1,076,977	(803,254)	-	(803,254)

MAY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,398	1,082	315	-	315
307			P	CAGE		10,208	10,208	-	-	-
308			P	JBG		20,545	15,935	4,610	-	4,610
309			P	CAGE		-	-	-	-	-
310					B2	32,150	27,225	4,925	-	4,925
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		22,209	17,197	5,011	-	5,011
315			P	CAGE		617,979	617,979	-	-	-
316			P	JBG		49,619	38,486	11,133	-	11,133
317			P	CAGE		-	-	-	-	-
318					B2	689,806	673,662	16,144	-	16,144
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		36,085	27,942	8,143	-	8,143
325			P	CAGE		1,381,841	1,381,841	-	-	-
326			P	JBG		1,233,547	956,776	276,771	-	276,771
327			P	CAGE		-	-	-	-	-
328					B2	2,651,473	2,366,559	284,914	-	284,914
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		150,386	116,451	33,935	-	33,935
333			P	CAGE		5,145,505	5,145,505	-	-	-
334			P	JBG		5,610,686	4,351,816	1,258,870	-	1,258,870
335			P	CAGE		-	-	-	-	-
336					B2	10,906,576	9,613,772	1,292,804	-	1,292,804
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		(41,610)	(32,221)	(9,389)	-	(9,389)
341			P	CAGE		2,818,968	2,818,968	-	-	-
342			P	JBG		2,179,445	1,690,443	489,002	-	489,002
343			P	CAGE		-	-	-	-	-
344					B2	4,956,803	4,477,190	479,613	-	479,613
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		34,868	27,000	7,868	-	7,868
349			P	CAGE		578,347	578,347	-	-	-
350			P	JBG		283,180	219,643	63,537	-	63,537
351			P	SO		-	-	-	-	-
352					B2	896,395	824,990	71,405	-	71,405
353										
354	**Total Steam Power Generation**				B2	**41,281,691**	**36,699,560**	**4,582,130**	**-**	**4,582,130**

MAY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
355	517	Operation Super & Engineering								
356			P	SG		-	-	-	-	-
357						-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360			P	SE		-	-	-	-	-
361										
362						-	-	-	-	-
363										
364	519	Coolants and Water								
365			P	SG		-	-	-	-	-
366						-	-	-	-	-
367										
368	520	Steam Expenses								
369			P	SG		-	-	-	-	-
370						-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375			P	SG		-	-	-	-	-
376						-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379			P	SG		-	-	-	-	-
380						-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383			P	SG		-	-	-	-	-
384						-	-	-	-	-
385										
386	529	Maintenance of Structures								
387			P	SG		-	-	-	-	-
388						-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391			P	SG		-	-	-	-	-
392						-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395			P	SG		-	-	-	-	-
396						-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399			P	SG		-	-	-	-	-
400						-	-	-	-	-
401										
402	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
403										

MAY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		1,052,237	814,799	237,438	-	237,438
409			P	CAGE		118,550	118,550	-	-	-
410					B2	1,170,786	933,349	237,438	-	237,438
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,008	781	227	-	227
417			P	CAGE		-	-	-	-	-
418					B2	1,008	781	227	-	227
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		223,898	173,376	50,523	-	50,523
425			P	CAGE		53,406	53,406	-	-	-
426					B2	277,304	226,782	50,523	-	50,523
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		816,581	632,319	184,262	-	184,262
441			P	CAGE		1,009,943	1,009,943	-	-	-
442					B2	1,826,524	1,642,262	184,262	-	184,262
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		194,060	150,270	43,790	-	43,790
449			P	CAGE		39,860	39,860	-	-	-
450					B2	233,919	190,130	43,790	-	43,790
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		33,687	26,085	7,601	-	7,601
465			P	CAGE		6,664	6,664	-	-	-
466					B2	40,351	32,749	7,601	-	7,601
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		63,206	48,943	14,262	-	14,262
476			P	CAGE		133,114	133,114	-	-	-
477					B2	196,320	182,058	14,262	-	14,262
478										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		136,462	105,669	30,793	-	30,793
484			P	CAGE		30,426	30,426	-	-	-
485					B2	166,888	136,095	30,793	-	30,793
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		229,857	177,990	51,867	-	51,867
492			P	CAGE		60,157	60,157	-	-	-
493					B2	290,014	238,147	51,867	-	51,867
494										
495	**Total Hydraulic Power Generation**				B2	**4,203,115**	**3,582,352**	**620,764**	**-**	**620,764**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		25,823	19,996	5,827	-	5,827
501			P	CAGE		7,532	7,532	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	33,354	27,527	5,827	-	5,827
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		3,312,689	2,555,386	757,302	-	757,302
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	3,312,689	2,555,386	757,302	-	757,302
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		691,643	535,573	156,070	-	156,070
522			P	CAGE		613,448	613,448	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,305,091	1,149,021	156,070	-	156,070
525										
526	549	Miscellaneous Other								
527			0	S		5,504	5,504	-	-	-
528			P	SG		107,438	98,598	8,841	-	8,841
529			P	CAGW		254,630	197,173	57,457	-	57,457
530			P	CAGE		208,033	208,033	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	575,605	509,307	66,298	-	66,298
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		195,361	151,278	44,083	-	44,083
541			P	CAGE		157,539	157,539	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	388,119	343,786	44,333	-	44,333
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		1,200	929	271	-	271
554			P	CAGE		227,330	227,330	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	228,530	228,259	271	-	271
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		300,002	232,307	67,696	-	67,696
561			P	CAGE		894,883	894,883	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,194,885	1,127,190	67,696	-	67,696
564										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		18,157	14,060	4,097	-	4,097
568			P	CAGE		93,627	93,627	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	111,783	107,686	4,097	-	4,097
571										
572	**Total Other Power Generation**				**B2**	**7,150,056**	**6,048,163**	**1,101,894**	**-**	**1,101,894**
573										
574										
575	555	Purchased Power								
576			P	S		2,473,253	2,473,253	-	-	-
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						2,473,253	2,473,253	-	-	-
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		10,969,063	8,493,888	2,475,175	-	2,475,175
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		35,350	-	35,350	-	35,350
590						11,018,140	8,504,478	2,513,663	-	2,513,663
591										
592		Total Purchased Power			B2	13,491,393	10,977,731	2,513,663	-	2,513,663
593										
594	556	System Control & Load Dispatch								
595			P	SG		42,230	38,756	3,475	-	3,475
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	42,230	38,756	3,475	-	3,475
600										
601										
602										
603	557	Other Expenses								
604			P	S		45,892	45,892	-	-	-
605			P	SG		2,305,097	2,115,421	189,675	-	189,675
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		13,163	10,193	2,970	-	2,970
611			P	CAGE		549,183	549,183	-	-	-
612			P	JBG		152,453	118,247	34,206	-	34,206
613			P	CAEW		-	-	-	-	-
614			P	JBE		915	707	208	-	208
615					B2	3,066,702	2,839,643	227,059	-	227,059
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**16,600,326**	**13,856,129**	**2,744,197**	**-**	**2,744,197**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**69,235,188**	**60,186,203**	**9,048,985**	**-**	**9,048,985**
630										
631										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				2,861,486	2,826,136	35,350	-	35,350
634		SG				2,493,504	2,288,325	205,179	-	205,179
635		SE				(37,385)	(34,514)	(2,871)	-	(2,871)
636		JBG				8,511,009	6,601,393	1,909,615	-	1,909,615
637		TROJP				-	-	-	-	-
638		JBE				213,798	165,199	48,598	-	48,598
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				15,931,923	12,336,877	3,595,047	-	3,595,047
643		CAGE				23,399,131	23,399,131	-	-	-
644		CAEW				14,251,854	10,993,787	3,258,068	-	3,258,068
645		CAEE				1,609,869	1,609,869	-	-	-
646		SNPPS				-	-	-	-	-
647		SNPPO				-	-	-	-	-
648		DGU				-	-	-	-	-
649		MC				-	-	-	-	-
650		SSGCT				-	-	-	-	-
651		SSECT				-	-	-	-	-
652		SSGC				-	-	-	-	-
653		SSGCH				-	-	-	-	-
654		SSECH				-	-	-	-	-
655	Total Production Expense by Factor				B2	69,235,188	60,186,203	9,048,985	-	9,048,985
656	560	Operation Supervision & Engineering								
657			T	SG		645,229	592,136	53,093	-	53,093
658			T	JBG		-	-	-	-	-
659			T	CAGW		41,591	32,206	9,385	-	9,385
660			T	CAGE		87,806	87,806	-	-	-
661					B2	774,626	712,148	62,478	-	62,478
662										
663	561	Load Dispatching								
664			T	SG		1,494,556	1,371,576	122,980	-	122,980
			T	JBG		-	-	-	-	-
1			T	CAGW		38,119	29,517	8,601	-	8,601
2			T	CAGE		155,462	155,462	-	-	-
3					B2	1,688,136	1,556,555	131,581	-	131,581
4	562	Station Expense								
5			T	SG		1,324	1,215	109	-	109
6			T	JBG		4,248	3,295	953	-	953
7			T	CAGW		41,908	32,452	9,457	-	9,457
8			T	CAGE		141,581	141,581	-	-	-
9					B2	189,061	178,542	10,519	-	10,519
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		29,237	22,640	6,597	-	6,597
14			T	CAGE		49,465	49,465	-	-	-
15					B2	78,701	72,104	6,597	-	6,597
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		9,198,739	7,123,038	2,075,700	-	2,075,700
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						9,198,739	7,123,038	2,075,700	-	2,075,700
40										
41		Total Transmission of Electricity by Others				9,198,739	7,123,038	2,075,700	-	2,075,700
42										
43	566	Misc. Transmission Expense								
44			T	SG		395,916	363,338	32,578	-	32,578
45			T	CAGW		3,389	2,624	765	-	765
46			T	CAGE		24,385	24,385	-	-	-
47			0	S		-	-	-	-	-
48					B2	423,690	390,347	33,343	-	33,343
49										
50	567	Rents - Transmission								
51			T	SG		2,815	2,583	232	-	232
52			T	CAGW		78,599	60,863	17,736	-	17,736
53			T	JBG		-	-	-	-	-
54			T	CAGE		51,342	51,342	-	-	-
55					B2	132,756	114,788	17,968	-	17,968
56										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		48,884	44,862	4,022	-	4,022
59			T	CAGW		21,093	16,333	4,760	-	4,760
60			T	CAGE		42,895	42,895	-	-	-
61					B2	112,872	104,090	8,782	-	8,782
62										
63	569	Maintenance of Structures								
64			T	SG		452,070	414,871	37,199	-	37,199
65			T	CAGW		9,758	7,556	2,202	-	2,202
66			T	CAGE		20,631	20,631	-	-	-
67					B2	482,459	443,058	39,401	-	39,401
68										
69	570	Maintenance of Station Equipment								
70			T	SG		35,222	32,324	2,898	-	2,898
71			T	JBG		1,254	973	281	-	281
72			T	CAGW		258,784	200,389	58,395	-	58,395
73			T	CAGE		708,762	708,762	-	-	-
74					B2	1,004,023	942,448	61,574	-	61,574
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		25,729	23,611	2,117	-	2,117
78			T	JBG		-	-	-	-	-
79			T	CAGW		524,405	406,072	118,332	-	118,332
80			T	CAGE		790,971	790,971	-	-	-
81					B2	1,341,105	1,220,655	120,449	-	120,449
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		(83)	(64)	(19)	-	(19)
86			T	CAGE		1,925	1,925	-	-	-
87					B2	1,842	1,861	(19)	-	(19)
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		11,393	10,456	937	-	937
91			T	CAGW		-	-	-	-	-
92			T	CAGE		-	-	-	-	-
93					B2	11,393	10,456	937	-	937
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**15,439,403**	**12,870,092**	**2,569,311**	**-**	**2,569,311**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				3,113,138	2,856,973	256,165	-	256,165
100		CAGW				10,245,538	7,933,627	2,311,911	-	2,311,911
101		CAGE				2,075,225	2,075,225	-	-	-
102		JBG				5,502	4,268	1,235	-	1,235
103	Total Transmission Expense by Factor				B2	15,439,403	12,870,092	2,569,311	-	2,569,311
104	580	Operation Supervision & Engineering								
105			DPW	S		110,709	98,207	12,501	-	12,501
106			DPW	SNPD		896,399	839,591	56,808	-	56,808
107					B2	1,007,108	937,798	69,310	-	69,310
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,025,212	960,240	64,972	-	64,972
112					B2	1,025,212	960,240	64,972	-	64,972
113										
114	582	Station Expense								
115			DPW	S		428,468	384,923	43,545	-	43,545
116			DPW	SNPD		815	763	52	-	52
117					B2	429,283	385,686	43,597	-	43,597
118										
119	583	Overhead Line Expenses								
120			DPW	S		758,752	739,376	19,376	-	19,376
121			DPW	SNPD		-	-	-	-	-
122					B2	758,752	739,376	19,376	-	19,376
123										
124	584	Underground Line Expense								
125			DPW	S		-	-	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	-	-	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		18,680	17,497	1,184	-	1,184
132					B2	18,680	17,497	1,184	-	1,184
133										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		232,654	207,684	24,970	-	24,970
136			DPW	SNPD		-	-	-	-	-
137					B2	232,654	207,684	24,970	-	24,970
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,301,035	1,202,452	98,583	-	98,583
141			DPW	SNPD		-	-	-	-	-
142					B2	1,301,035	1,202,452	98,583	-	98,583
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(63,553)	(58,681)	(4,873)	-	(4,873)
146			DPW	SNPD		156,016	146,129	9,887	-	9,887
147					B2	92,462	87,448	5,015	-	5,015
148										
149	589	Rents								
150			DPW	S		151,391	147,786	3,604	-	3,604
151			DPW	SNPD		1,866	1,747	118	-	118
152					B2	153,256	149,534	3,723	-	3,723
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		290,757	269,669	21,089	-	21,089
156			DPW	SNPD		179,546	168,168	11,379	-	11,379
157					B2	470,304	437,836	32,467	-	32,467
158										
159	591	Maintenance of Structures								
160			DPW	S		188,348	175,395	12,952	-	12,952
161			DPW	SNPD		31,697	29,688	2,009	-	2,009
162					B2	220,045	205,084	14,961	-	14,961
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		523,495	503,732	19,763	-	19,763
166			DPW	SNPD		171,845	160,954	10,890	-	10,890
167					B2	695,339	664,686	30,653	-	30,653
168	593	Maintenance of Overhead Lines								
169			DPW	S		6,714,150	6,226,614	487,536	-	487,536
170			DPW	SNPD		194,647	182,311	12,336	-	12,336
171					B2	6,908,797	6,408,925	499,872	-	499,872
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		2,520,704	2,451,273	69,431	-	69,431
175			DPW	SNPD		-	-	-	-	-
176					B2	2,520,704	2,451,273	69,431	-	69,431
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		74,302	69,594	4,709	-	4,709
181					B2	74,302	69,594	4,709	-	4,709
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		114,289	110,270	4,019	-	4,019
185			DPW	SNPD		-	-	-	-	-
186					B2	114,289	110,270	4,019	-	4,019
187										
188	597	Maintenance of Meters								
189			DPW	S		47,058	46,921	137	-	137
190			DPW	SNPD		(10,916)	(10,224)	(692)	-	(692)
191					B2	36,142	36,697	(555)	-	(555)
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		65,287	62,647	2,640	-	2,640
195			DPW	SNPD		311,985	292,213	19,772	-	19,772
196					B2	377,272	354,860	22,412	-	22,412
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,435,636**	**15,426,940**	**1,008,697**	**-**	**1,008,697**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,383,542	12,568,269	815,273	-	815,273
203		SNPD				3,052,094	2,858,671	193,424	-	193,424
204										
205	Total Distribution Expense by Factor				B2	16,435,636	15,426,940	1,008,697	-	1,008,697
206										
207	901	Supervision								
208			CUST	S		54	54	-	-	-
209			CUST	CN		213,738	199,025	14,713	-	14,713
210					B2	213,792	199,079	14,713	-	14,713
211										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		1,290,896	1,235,778	55,118	-	55,118
214			CUST	CN		61,534	57,298	4,236	-	4,236
215					B2	1,352,430	1,293,076	59,354	-	59,354
216										
217	903	Customer Receipts & Collections								
218			CUST	S		454,654	416,520	38,134	-	38,134
219			CUST	CN		3,455,020	3,217,188	237,832	-	237,832
220					B2	3,909,674	3,633,708	275,967	-	275,967
221										
222	904	Uncollectible Accounts								
223			CUST	S		668,336	333,186	335,150	-	335,150
224			P	SG		-	-	-	-	-
225			CUST	CN		-	-	-	-	-
226					B2	668,336	333,186	335,150	-	335,150
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		68,515	68,515	-	-	-
230			CUST	CN		-	-	-	-	-
231					B2	68,515	68,515	-	-	-
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,212,747**	**5,527,563**	**685,184**	**-**	**685,184**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				2,482,455	2,054,052	428,403	-	428,403
237		CN				3,730,292	3,473,511	256,781	-	256,781
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	6,212,747	5,527,563	685,184	-	685,184
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		60	56	4	-	4
244					B2	60	56	4	-	4
245										
246	908	Customer Assistance								
247			CUST	S		6,837,656	6,807,378	30,277	-	30,277
248			CUST	CN		227,709	212,034	15,675	-	15,675
249					B2	7,065,365	7,019,413	45,952	-	45,952
250										
251	909	Informational & Instructional Adv								
252			CUST	S		249,177	228,629	20,548	-	20,548
253			CUST	CN		218,800	203,738	15,061	-	15,061
254					B2	467,977	432,367	35,610	-	35,610
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		1,081	1,007	74	-	74
259										
260					B2	1,081	1,007	74	-	74
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,534,483**	**7,452,843**	**81,640**	**-**	**81,640**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				7,086,833	7,036,008	50,825	-	50,825
267		CN				447,650	416,835	30,815	-	30,815
268										
269	Total Customer Service Expense by Factor				B2	7,534,483	7,452,843	81,640	-	81,640
270										
271										
272	911	Supervision								
273			CUST	S		-	-	-	-	-
274			CUST	CN		-	-	-	-	-
275						-	-	-	-	-
276										
277	912	Demonstration & Selling Expense								
278			CUST	S		-	-	-	-	-
279			CUST	CN		-	-	-	-	-
280						-	-	-	-	-
281										
282	913	Advertising Expense								
283			CUST	S		-	-	-	-	-
284			CUST	CN		-	-	-	-	-
285						-	-	-	-	-
286										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**7,534,483**	**7,452,843**	**81,640**	**-**	**81,640**
301	920	Administrative & General Salaries								
302			PTD	S		0	-	0	-	0
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,283,761	5,847,902	435,860	-	435,860
305					B2	6,283,761	5,847,902	435,860	-	435,860
306										
307	921	Office Supplies & expenses								
308			PTD	S		15,608	14,982	626	-	626
309			CUST	CN		9,733	9,063	670	-	670
310			PTD	SO		743,152	691,605	51,547	-	51,547
311					B2	768,494	715,651	52,843	-	52,843
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,915,229)	(2,713,020)	(202,209)	-	(202,209)
317					B2	(2,915,229)	(2,713,020)	(202,209)	-	(202,209)
318										
319	923	Outside Services								
320			PTD	S		203,696	203,696	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		2,512,016	2,337,775	174,241	-	174,241
323					B2	2,715,712	2,541,471	174,241	-	174,241
324										
325	924	Property Insurance								
326				S		845,447	845,447	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		378,858	352,579	26,279	-	26,279
329					B2	1,224,305	1,198,026	26,279	-	26,279
330										
331	925	Injuries & Damages								
332				S		271,339	271,339	-	-	-
333			PTD	SO		410,149	381,700	28,449	-	28,449
334					B2	681,488	653,039	28,449	-	28,449
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,560,749)	(1,452,491)	(108,258)	-	(108,258)
340					B2	(1,529,473)	(1,421,215)	(108,258)	-	(108,258)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,138,759	1,073,644	65,115	-	65,115
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		659,419	613,680	45,739	-	45,739
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	2,198,517	2,027,902	170,615	-	170,615
355										
356	929	Duplicate Charges								
357			LABOR	S		-	-	-	-	-
358			FERC	CAGW		-	-	-	-	-
359			0	CN		-	-	-	-	-
360			0	JBG		-	-	-	-	-
361			0	SG		-	-	-	-	-
362			LABOR	SNPD		-	-	-	-	-
363			LABOR	SO		(468,659)	(436,151)	(32,508)	-	(32,508)
364					B2	(468,659)	(436,151)	(32,508)	-	(32,508)
365										
366	930	Misc General Expenses								
367			PTD	S		6,000	6,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		203,822	189,685	14,138	-	14,138
370					B2	209,822	195,685	14,138	-	14,138
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		10,504	10,211	293	-	293
374			PTD	SO		180,170	167,672	12,497	-	12,497
375					B2	190,674	177,883	12,790	-	12,790
376										
377	935	Maintenance of General Plant								
378			G	S		42,873	39,057	3,816	-	3,816
379			CUST	CN		(551)	(513)	(38)	-	(38)
380			G	SO		1,956,754	1,821,028	135,726	-	135,726
381					B2	1,999,076	1,859,573	139,504	-	139,504
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,358,488**	**10,646,745**	**711,744**	**-**	**711,744**
384										
385	Summary of A&G Expense by Factor									
386		S				2,565,503	2,495,653	69,850	-	69,850
387		SO				8,383,464	7,801,963	581,501	-	581,501
388		SG				189,700	174,090	15,609	-	15,609
389		CN				9,183	8,551	632	-	632
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	11,358,488	10,646,745	711,744	-	711,744
393										
394	**TOTAL O&M EXPENSE**				B2	**126,215,945**	**112,110,385**	**14,105,560**	**-**	**14,105,560**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		419,300	324,685	94,615	-	94,615
400			P	CAGE		16,609,579	16,609,579	-	-	-
401			P	JBG		3,308,757	2,566,371	742,386	-	742,386
402			P	S		-	-	-	-	-
403					B3	20,337,636	19,500,634	837,001	-	837,001
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,780,868	2,153,364	627,504	-	627,504
413			P	CAGE		626,895	626,895	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,407,764	2,780,260	627,504	-	627,504
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,455,109	2,675,462	779,647	-	779,647
422			P	CAGE		7,264,127	7,264,127	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,719,236	9,939,589	779,647	-	779,647
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,366,325	1,832,363	533,963	-	533,963
431			T	CAGE		6,810,743	6,810,743	-	-	-
432			T	JBG		114,066	88,473	25,593	-	25,593
433			T	SG		2,686	2,465	221	-	221
434					B3	9,293,820	8,734,044	559,776	-	559,776
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,755	35,121	635	-	635
440	361	Structures	DPW	S		175,879	167,698	8,182	-	8,182
441	362	Station Equipment	DPW	S		(327,799)	(472,289)	144,490	-	144,490
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,674,858	3,340,028	334,829	-	334,829
444	365	OH Conductors	DPW	S		1,724,561	1,569,198	155,363	-	155,363
445	366	UG Conduit	DPW	S		797,909	753,175	44,734	-	44,734
446	367	UG Conductor	DPW	S		1,864,736	1,802,244	62,491	-	62,491
447	368	Line Trans	DPW	S		2,886,782	2,632,400	254,381	-	254,381
448	369	Services	DPW	S		1,606,504	1,467,730	138,774	-	138,774
449	370	Meters	DPW	S		751,906	708,294	43,612	-	43,612
450	371	Inst Cust Prem	DPW	S		41,393	39,912	1,481	-	1,481
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,869	175,318	10,551	-	10,551
453					B3	13,418,353	12,218,828	1,199,524	-	1,199,524
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,246,700	1,150,357	96,343	-	96,343
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		79,033	73,592	5,440	-	5,440
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,227,557	1,142,411	85,147	-	85,147
463			G-SG	CAGW		241,843	187,271	54,572	-	54,572
464			G-SG	CAGE		561,483	561,483	-	-	-
465			P	JBG		37,556	29,129	8,426	-	8,426
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,187	8,187	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,402,480	3,152,541	249,939	-	249,939
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**60,579,289**	**56,325,896**	**4,253,392**	**-**	**4,253,392**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,665,052	13,369,185	1,295,867	-	1,295,867
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,227,557	1,142,411	85,147	-	85,147
497		CN				79,033	73,592	5,440	-	5,440
498		SE				-	-	-	-	-
499		CAGW				9,263,447	7,173,145	2,090,302	-	2,090,302
500		CAGE				31,872,827	31,872,827	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,187	8,187	-	-	-
503		JBG				3,460,378	2,683,973	776,405	-	776,405
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,579,289	56,325,896	4,253,392	-	4,253,392
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		34,017	27,160	6,857	-	6,857
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,052	1,644	-	1,644
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	57,713	49,212	8,501	-	8,501
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		71,248	70,996	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		661,278	606,865	54,413	-	54,413
527			PTD	SO		918,691	854,968	63,723	-	63,723
528			CUST	CN		909,731	847,108	62,623	-	62,623
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,874	863,302	251,572	-	251,572
535			I-SG	CAGE		374,227	374,227	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,068,759	3,631,978	436,781	-	436,781
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		25,975	20,113	5,861	-	5,861
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	25,975	20,113	5,861	-	5,861
559										
560	**Total Amortization of Limited Term Plant**				B4	4,152,447	3,701,304	451,143	-	451,143
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		25,136	25,136	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		395,902	395,902	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	421,038	421,038	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		10,361	9,395	966	-	966
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	10,361	9,395	966	-	966
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**4,583,846**	**4,131,737**	**452,109**	**-**	**452,109**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595			S			140,762	132,687	8,075	-	8,075
596			SE			-	-	-	-	-
597			TROJP			-	-	-	-	-
598			SG-P			-	-	-	-	-
599			DGU			-	-	-	-	-
600			SO			942,387	877,020	65,367	-	65,367
601			JBG			18,711	14,513	4,198	-	4,198
602			SSGCH			-	-	-	-	-
603			CN			909,731	847,108	62,623	-	62,623
604			CAGW			1,140,848	883,415	257,433	-	257,433
605			CAGE			770,129	770,129	-	-	-
606			CAEW			-	-	-	-	-
607			CAEE			-	-	-	-	-
608			SG			661,278	606,865	54,413	-	54,413
609	Total Amortization Expense by Factor				B4	4,583,846	4,131,737	452,109	-	452,109
610	408	Taxes Other Than Income								
611			GP	S		3,612,275	2,807,893	804,381	-	804,381
612			GP	GPS		12,760,458	11,875,356	885,102	-	885,102
613			GP	SO		(32,259)	(30,021)	(2,238)	-	(2,238)
614			P	SE		44,507	41,089	3,418	-	3,418
615			P	CAGE		148,787	148,787	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		35,259	35,259	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	16,569,026	14,878,363	1,690,664	-	1,690,664
623										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(234,870)	(234,870)	-	-	-
627										
628					B7	(234,870)	(234,870)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(234,870)	(234,870)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,341,433	29,363,954	1,977,479	-	1,977,479
641						31,341,433	29,363,954	1,977,479	-	1,977,479
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		379,165	355,242	23,923	-	23,923
645						379,165	355,242	23,923	-	23,923
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(919)	(861)	(58)	-	(58)
649						(919)	(861)	(58)	-	(58)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		1,693,280	1,586,443	106,837	-	106,837
655						1,693,280	1,586,443	106,837	-	106,837
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(2,762,723)	(2,588,409)	(174,313)	-	(174,313)
659						(2,762,723)	(2,588,409)	(174,313)	-	(174,313)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,650,237	28,716,369	1,933,868	-	1,933,868
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				30,650,237	28,716,369	1,933,868	-	1,933,868
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(5,480,739)	(5,134,933)	(345,806)	-	(345,806)
677		Total Operating Deductions for Tax				(5,480,739)	(5,134,933)	(345,806)	-	(345,806)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		-	-	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		-	-	-	-	-
685			GP	SNP		-	-	-	-	-
686			P	SE		-	-	-	-	-
687			PT	SG		-	-	-	-	-
688			GP	GPS		-	-	-	-	-
689			TAXDEPR	TAXDEPR		-	-	-	-	-
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		-	-	-	-	-
693			PT	CAGW		-	-	-	-	-
694			PT	CAGE		-	-	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		-	-	-	-	-
697			DPW	SNPD		-	-	-	-	-
698					B7	-	-	-	-	-
699										
700										
701										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S			-	-	-	-
704			DPW	CIAC			-	-	-	-
705			GP	SCHMDEXP			-	-	-	-
706			GP	SNP			-	-	-	-
707			PT	SG			-	-	-	-
708			PT	SNPD			-	-	-	-
709			LABOR	SO			-	-	-	-
710			IBT	TAXDEPR			-	-	-	-
711			CUST	JBG			-	-	-	-
712			CUST	BADDEBT			-	-	-	-
713			GP	GPS			-	-	-	-
714			P	SGCT			-	-	-	-
715			P	JBE			-	-	-	-
716			PT	CAGW			-	-	-	-
717			PT	CAGE			-	-	-	-
718			P	SE			-	-	-	-
719			P	CAEE			-	-	-	-
720					B7		-	-	-	-
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
723	SCHMAF	Additions - Flow Through								
724			SCHMAF	S			-	-	-	-
725			SCHMAF	SNP			-	-	-	-
726			SCHMAF	SO			-	-	-	-
727			SCHMAF	SE			-	-	-	-
728			SCHMAF	TROJP			-	-	-	-
729			SCHMAF	DGP			-	-	-	-
730					B6		-	-	-	-
731										
732	SCHMAP	Additions - Permanent								
733			P	S			-	-	-	-
734			P	BADDEBT			-	-	-	-
735			P	JBE			-	-	-	-
736			P	SCHMDEXP			-	-	-	-
737			P	CAEE			-	-	-	-
738			P	CAGW			-	-	-	-
739			P	CAGE			-	-	-	-
740			LABOR	SNP			-	-	-	-
741			SCHMAP-SO	SO			-	-	-	-
742										
743					B6		-	-	-	-
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S			-	-	-	-
747			P	JBE			-	-	-	-
748			DPW	CIAC			-	-	-	-
749			SCHMAT-SNP	SNP			-	-	-	-
750			P	TROJD			-	-	-	-
751			P	CN			-	-	-	-
752			SCHMAT-SE	SE			-	-	-	-
753			P	SG			-	-	-	-
754			SCHMAT	GPS			-	-	-	-
755			SCHMAT-SO	SO			-	-	-	-
756			SCHMAT-SNP	SNPD			-	-	-	-
757			P	JBG			-	-	-	-
758			CUST	BADDEBT			-	-	-	-
759			P	CAGW			-	-	-	-
760			P	CAGE			-	-	-	-
761			SCHMAT-SE	CAEW			-	-	-	-
762			SCHMAT-SE	CAEE			-	-	-	-
763			BOOKDEPR	SCHMDEXP			-	-	-	-
764					B6		-	-	-	-
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S			-	-	-	-
770			SCHMDF	CAGW			-	-	-	-
771			SCHMDF	CAGE			-	-	-	-
772			SCHMDF	DGP			-	-	-	-
773			SCHMDF	DGU			-	-	-	-
774					B6		-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		6,312,030	6,312,030	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	6,312,030	6,312,030	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				372,438,635	350,035,871	22,402,764	-	22,402,764
820		Operating Deductions:								
821		O & M Expenses				126,215,945	112,110,385	14,105,560	-	14,105,560
822		Depreciation Expense				60,579,289	56,325,896	4,253,392	-	4,253,392
823		Amortization Expense				4,583,846	4,131,737	452,109	-	452,109
824		Taxes Other Than Income				16,569,026	14,878,363	1,690,664	-	1,690,664
825		Interest & Dividends (AFUDC-Equity)				(5,480,739)	(5,134,933)	(345,806)	-	(345,806)
826		Misc Revenue & Expense				(20,353)	(18,440)	(1,914)	-	(1,914)
827		Total Operating Deductions				202,447,014	182,293,008	20,154,006	-	20,154,006
828		Other Deductions:								
829		Interest Deductions				30,650,237	28,716,369	1,933,868	-	1,933,868
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				139,341,384	139,026,494	314,890	-	314,890
834										
835		State Income Taxes				6,312,030	6,312,030	-	-	-
836										
837	Total Taxable Income					133,029,354	132,714,464	314,890	-	314,890
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					27,936,164	27,870,037	66,127	-	66,127
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		-	-	-	-	-
846	40910	Fed. Credit	P	SO		-	-	-	-	-
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		-	-	-	-	-
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					27,936,164	27,870,037	66,127	-	66,127
851										
852	**TOTAL OPERATING EXPENSES**					**241,941,077**	**221,375,139**	**20,565,939**	**-**	**20,565,939**

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,112,054	48,870,786	14,241,268	-	14,241,268
869			P	CAGE		824,504,462	824,504,462	-	-	-
870			P	JBG		149,040,803	115,600,512	33,440,291	-	33,440,291
871			P	CAGE		-	-	-	-	-
872					B8	1,036,657,319	988,975,760	47,681,559	-	47,681,559
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,493,440	94,852,731	27,640,709	-	27,640,709
879			P	CAGE		3,490,519,211	3,490,519,211	-	-	-
880			P	JBG		1,001,441,058	776,747,686	224,693,372	-	224,693,372
881			P	S		-	-	-	-	-
882					B8	4,614,453,708	4,362,119,627	252,334,081	-	252,334,081
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,983,498	30,186,851	8,796,647	-	8,796,647
889			P	CAGE		760,002,009	760,002,009	-	-	-
890			P	JBG		206,232,982	159,960,479	46,272,503	-	46,272,503
891			P	CAGE		-	-	-	-	-
892					B8	1,005,218,488	950,149,339	55,069,149	-	55,069,149
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		417,901,882	417,901,882	-	-	-
900			P	JBG		60,973,214	47,292,651	13,680,562	-	13,680,562
901			P	CAGE		-	-	-	-	-
902					B8	488,237,705	472,444,464	15,793,240	-	15,793,240
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		27,443,122	27,443,122	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	33,032,700	31,778,009	1,254,690	-	1,254,690
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(13,864,539)	(13,864,539)	-	-	-
923			P	SG		69,675,821	63,942,530	5,733,291	-	5,733,291
924						56,364,455	50,506,341	5,858,115	-	5,858,115
925										
926										
927	**Total Steam Production Plant**				B8	**7,326,954,277**	**6,948,291,990**	**378,662,287**	**-**	**378,662,287**
928										
929										

MAY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,424,036,660	1,104,525,495	319,511,165	-	319,511,165
933		JBE				-	-	-	-	-
934		SG				69,675,821	63,942,530	5,733,291	-	5,733,291
935		CAGW				236,728,152	183,310,321	53,417,832	-	53,417,832
936		CAGE				5,596,513,643	5,596,513,643	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,326,954,277	6,948,291,990	378,662,287	-	378,662,287
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		260,477,435	201,700,566	58,776,870	-	58,776,870
999			P	CAGE		17,709,954	17,709,954	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	278,187,389	219,410,519	58,776,870	-	58,776,870
1003										

MAY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,381,901	317,004,661	92,377,240	-	92,377,240
1008			P	CAGE		101,151,868	101,151,868	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	510,533,769	418,156,528	92,377,240	-	92,377,240
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,466,052	70,826,689	20,639,363	-	20,639,363
1017			P	CAGE		47,638,900	47,638,900	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	139,104,952	118,465,590	20,639,363	-	20,639,363
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,781,128	54,034,980	15,746,148	-	15,746,148
1026			P	CAGE		15,131,714	15,131,714	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,912,843	69,166,694	15,746,148	-	15,746,148
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,287,078	1,770,997	516,080	-	516,080
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,459,879	1,943,798	516,080	-	516,080
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,241,535	17,222,721	5,018,814	-	5,018,814
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,961,549	19,942,735	5,018,814	-	5,018,814
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,076,480,484**	**876,689,057**	**199,791,427**	**-**	**199,791,427**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				885,402,006	685,610,579	199,791,427	-	199,791,427
1070		CAGE				191,078,478	191,078,478	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,076,480,484	876,689,057	199,791,427	-	199,791,427
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
1083										

MAY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,280,730	45,129,653	13,151,077	-	13,151,077
1088			P	CAGE		170,063,002	170,063,002	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,343,732	215,192,655	13,151,077	-	13,151,077
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		978,428,471	757,645,574	220,782,897	-	220,782,897
1105			P	CAGE		1,946,052,755	1,946,052,755	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,481,226	2,703,698,329	220,782,897	-	220,782,897
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,499,896	104,149,924	30,349,972	-	30,349,972
1114			P	CAGE		340,910,040	340,910,040	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,409,937	445,059,965	30,349,972	-	30,349,972
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,676,627	68,666,700	20,009,927	-	20,009,927
1122			P	CAGE		238,855,429	238,855,429	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,532,056	307,522,129	20,009,927	-	20,009,927
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,086,695	3,164,530	922,165	-	922,165
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,924,321	15,002,156	922,165	-	922,165
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,032,759,211**	**3,746,280,218**	**286,478,994**	**-**	**286,478,994**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,569,370	983,090,376	286,478,994	-	286,478,994
1153		CAGE				2,763,114,856	2,763,114,856	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,759,211	3,746,280,218	286,478,994	-	286,478,994
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,436,193,972**	**11,571,261,265**	**864,932,707**	**-**	**864,932,707**

MAY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,447,049	28,222,753	8,224,296	-	8,224,296
1167			T	CAGE		232,581,563	232,581,563	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	271,438,451	262,687,723	8,750,728	-	8,750,728
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		72,019,709	55,768,424	16,251,285	-	16,251,285
1177			T	CAGE		202,124,295	202,124,295	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	275,818,677	259,192,096	16,626,582	-	16,626,582
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		590,338,788	457,128,531	133,210,257	-	133,210,257
1186			T	CAGE		1,539,818,095	1,539,818,095	-	-	-
1187			T	JBG		40,601,406	31,491,667	9,109,739	-	9,109,739
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,171,710,435	2,029,312,091	142,398,344	-	142,398,344
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,004,200	133,191,362	38,812,838	-	38,812,838
1195			T	CAGE		1,090,446,879	1,090,446,879	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,284,325,245	1,240,622,065	43,703,179	-	43,703,179
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		308,855,509	239,162,101	69,693,407	-	69,693,407
1204			T	CAGE		677,606,377	677,606,377	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	987,860,823	917,954,021	69,906,802	-	69,906,802
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		328,764,702	254,578,775	74,185,927	-	74,185,927
1213			T	CAGE		914,600,673	914,600,673	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,258,819,199	1,181,380,440	77,438,759	-	77,438,759
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		436,577	338,063	98,514	-	98,514
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,782,833	3,684,319	98,514	-	98,514
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

MAY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		54,982,991	42,576,050	12,406,941	-	12,406,941
1245			T	CAGE		58,563,377	58,563,377	-	-	-
1246						104,567,786	92,899,650	11,668,136	-	11,668,136
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,378,296,003**	**6,006,041,356**	**372,254,648**	**-**	**372,254,648**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,973,401	62,805,395	18,168,005	-	18,168,005
1255		JBE				-	-	-	-	-
1256		CAGW				1,571,211,315	1,216,666,658	354,544,656	-	354,544,656
1257		CAGE				4,731,677,466	4,731,677,466	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,378,296,003	6,006,041,356	372,254,648	-	372,254,648
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		122,143,464	116,030,010	6,113,453	-	6,113,453
1266					B8	122,143,464	116,030,010	6,113,453	-	6,113,453
1267										
1268	362	Station Equipment								
1269			DPW	S		1,025,399,802	949,047,362	76,352,440	-	76,352,440
1270					B8	1,025,399,802	949,047,362	76,352,440	-	76,352,440
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,229,913,798	1,119,482,917	110,430,882	-	110,430,882
1278					B8	1,229,913,798	1,119,482,917	110,430,882	-	110,430,882
1279										
1280	365	Overhead Conductors								
1281			DPW	S		779,401,048	705,103,633	74,297,415	-	74,297,415
1282					B8	779,401,048	705,103,633	74,297,415	-	74,297,415
1283										
1284	366	Underground Conduit								
1285			DPW	S		388,401,374	369,501,917	18,899,457	-	18,899,457
1286					B8	388,401,374	369,501,917	18,899,457	-	18,899,457
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		906,984,690	877,674,666	29,310,024	-	29,310,024
1293					B8	906,984,690	877,674,666	29,310,024	-	29,310,024
1294										
1295	368	Line Transformers								
1296			DPW	S		1,397,761,420	1,282,086,952	115,674,469	-	115,674,469
1297					B8	1,397,761,420	1,282,086,952	115,674,469	-	115,674,469
1298										
1299	369	Services								
1300			DPW	S		835,465,646	768,779,822	66,685,823	-	66,685,823
1301					B8	835,465,646	768,779,822	66,685,823	-	66,685,823
1302										
1303	370	Meters								
1304			DPW	S		236,176,530	222,925,238	13,251,292	-	13,251,292
1305					B8	236,176,530	222,925,238	13,251,292	-	13,251,292
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,808,757	8,297,898	510,859	-	510,859
1309					B8	8,808,757	8,297,898	510,859	-	510,859
1310										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,655,649	57,859,239	4,796,409	-	4,796,409
1317					B8	62,655,649	57,859,239	4,796,409	-	4,796,409
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		60,664,727	56,780,322	3,884,405	-	3,884,405
1321						60,664,727	56,780,322	3,884,405	-	3,884,405
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,117,529,665**	**6,595,454,831**	**522,074,833**	**-**	**522,074,833**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,117,529,665	6,595,454,831	522,074,833	-	522,074,833
1332										
1333	Total Distribution Plant by Factor				B8	7,117,529,665	6,595,454,831	522,074,833	-	522,074,833
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,994,950	521,352	-	521,352
1342					B8	23,615,657	21,917,796	1,697,861	-	1,697,861
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,298,513	118,354,148	13,944,365	-	13,944,365
1346			G-DGP	CAEE		1,235,588	1,235,588	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,702	2,579,127	751,575	-	751,575
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,551,201	89,854,135	6,697,066	-	6,697,066
1354					B8	245,902,411	223,939,381	21,963,030	-	21,963,030
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,713,277	6,393,375	319,902	-	319,902
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,313,546	4,016,615	296,930	-	296,930
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		53,401,774	49,697,675	3,704,099	-	3,704,099
1364			G-SG	CAGW		556,369	430,824	125,545	-	125,545
1365			G-SG	CAGE		2,440,166	2,440,166	-	-	-
1366			P	JBG		220,841	171,291	49,550	-	49,550
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	67,656,005	63,159,979	4,496,026	-	4,496,026
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,017,007	82,689,882	5,327,125	-	5,327,125
1375			PTD	SO		7,648,682	7,118,148	530,534	-	530,534
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,785,606	4,480,081	1,305,525	-	1,305,525
1382			G-SG	CAGE		13,496,736	13,496,736	-	-	-
1383			P	JBG		2,599,004	2,015,866	583,139	-	583,139
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,512	515,512	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	118,062,548	110,316,224	7,746,323	-	7,746,323
1389										

MAY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,440,223	7,743,114	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,391	17,693	-	17,693
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		783,227	606,492	176,736	-	176,736
1397			G-SG	CAGE		4,254,205	4,254,205	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,609,473	13,521,223	1,088,251	-	1,088,251
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,275,839	31,531,686	2,744,153	-	2,744,153
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,127,413	1,979,850	147,563	-	147,563
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,676,862	2,072,827	604,035	-	604,035
1410			G-SG	CAGE		18,484,715	18,484,715	-	-	-
1411			P	JBG		3,064,460	2,376,887	687,573	-	687,573
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	60,738,333	56,555,008	4,183,325	-	4,183,325
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,189,900	19,912,506	1,277,395	-	1,277,395
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,973,535	4,628,557	344,979	-	344,979
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,334,354	1,033,256	301,098	-	301,098
1426			G-SG	CAGE		4,873,494	4,873,494	-	-	-
1427			P	JBG		359,024	278,470	80,554	-	80,554
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,258,022	1,258,022	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,988,330	31,984,305	2,004,025	-	2,004,025
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,306,154	127,367,662	8,938,492	-	8,938,492
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		8,137,112	7,572,699	564,413	-	564,413
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,587,236	2,777,774	809,462	-	809,462
1442			G-SG	CAGE		33,053,143	33,053,143	-	-	-
1443			P	JBG		10,067,447	7,808,614	2,258,834	-	2,258,834
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	191,387,778	178,816,578	12,571,201	-	12,571,201
1449	397	Communication Equipment								
1450			G-SITUS	S		202,307,608	188,520,762	13,786,846	-	13,786,846
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		93,046,942	86,592,942	6,454,000	-	6,454,000
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,931,246	40,212,933	11,718,313	-	11,718,313
1458			COM_EQ	CAGE		122,197,577	122,197,577	-	-	-
1459			COM_EQ	JBG		4,791,637	3,716,538	1,075,100	-	1,075,100
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	478,603,777	445,293,186	33,310,591	-	33,310,591
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,966,908	2,785,945	180,963	-	180,963
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,205,064	2,052,115	152,950	-	152,950
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		408,539	316,352	92,187	-	92,187
1475			G-SG	CAGE		2,097,623	2,097,623	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,971,622	7,493,393	478,228	-	478,228
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		6,017,808	6,017,808	-	-	-
1498			P	CAGW		3,416,746	2,645,755	770,990	-	770,990
1499			P	CAGE		8,362,771	8,362,771	-	-	-
1500			PTD	SO		1,969,489	1,832,880	136,609	-	136,609
1501					B9	19,766,813	18,859,213	907,600	-	907,600
1502										
1503		Remove Capital Leases				(19,766,813)	(18,859,213)	(907,600)	-	(907,600)
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		31,006,649	28,855,939	2,150,709	-	2,150,709
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						31,006,649	28,855,939	2,150,709	-	2,150,709
1521										
1522	399G	Unclassified Gen Plant - Acct 300								
1523			G-SITUS	S		-	-	-	-	-
1524			PTD	SO		-	-	-	-	-
1525			G-SG	SG		-	-	-	-	-
1526			G-DGP	DGP		-	-	-	-	-
1527			G-DGU	DGU		-	-	-	-	-
1528						-	-	-	-	-
1529										
1530	**TOTAL GENERAL PLANT**				B8	**1,275,397,410**	**1,183,707,840**	**91,689,570**	**-**	**91,689,570**
1531										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				653,502,526	605,187,350	48,315,176	-	48,315,176
1534		JBG				22,208,600	17,225,656	4,982,945	-	4,982,945
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				308,839,249	287,417,281	21,421,968	-	21,421,968
1538		SE				-	-	-	-	-
1539		CN				17,580,789	16,370,585	1,210,204	-	1,210,204
1540		DEU				-	-	-	-	-
1541		CAGW				73,810,887	57,155,421	16,655,465	-	16,655,465
1542		CAGE				213,518,252	213,518,252	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,565,237	5,565,237	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(19,766,813)	(18,859,213)	(907,600)	-	(907,600)
1548	Total General Plant by Factor				B8	1,275,397,410	1,183,707,840	91,689,570	-	91,689,570
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,355	123,576,366	40,875,989	-	40,875,989
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,020,665	19,984,302	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		387,466,181	360,590,425	26,875,756	-	26,875,756
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,105,815	163,983,264	12,122,551	-	12,122,551
1573			I-SG	CAGW		76,938,947	59,577,634	17,361,314	-	17,361,314
1574			I-SG	CAGE		86,921,290	86,921,290	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	753,184,921	694,178,946	59,005,975	-	59,005,975
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	753,184,921	694,178,946	59,005,975	-	59,005,975
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**917,637,276**	**817,755,312**	**99,881,964**	**-**	**99,881,964**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,060,550)	(11,096,913)	2,036,363	-	2,036,363
1595		JBG				2,131,835	1,653,515	478,320	-	478,320
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				387,466,181	360,590,425	26,875,756	-	26,875,756
1599		CN				176,105,815	163,983,264	12,122,551	-	12,122,551
1600		CAGW				258,086,273	199,848,970	58,237,303	-	58,237,303
1601		CAGE				101,307,535	101,307,535	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	917,637,276	817,755,312	99,881,964	-	99,881,964
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				60,664,727	56,780,322	3,884,405	-	3,884,405
1610		DS0				-	-	-	-	-
1611		GP				31,006,649	28,855,939	2,150,709	-	2,150,709
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				104,567,786	92,899,650	11,668,136	-	11,668,136
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				56,364,455	50,506,341	5,858,115	-	5,858,115
1620	Total Unclassified Plant by Factor					252,050,444	228,613,903	23,436,541	-	23,436,541
1621										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,125,054,326**	**26,174,220,604**	**1,950,833,722**	**-**	**1,950,833,722**

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,762,046,626	7,189,620,254	572,426,372	-	572,426,372
1625		SE				-	-	-	-	-
1626		JBG				1,529,350,496	1,186,210,061	343,140,434	-	343,140,434
1627		JBE				-	-	-	-	-
1628		SG				65,848,514	60,430,154	5,418,360	-	5,418,360
1629		SO				696,305,430	648,007,706	48,297,724	-	48,297,724
1630		CN				193,686,605	180,353,849	13,332,755	-	13,332,755
1631		DEU				-	-	-	-	-
1632		CAGW				4,294,808,002	3,325,682,326	969,125,676	-	969,125,676
1633		CAGE				13,597,210,230	13,597,210,230	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,565,237	5,565,237	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(19,766,813)	(18,859,213)	(907,600)	-	(907,600)
1639					B8	28,125,054,326	26,174,220,604	1,950,833,722	-	1,950,833,722
1640	105	Plant Held For Future Use								
1641			DPW	S		13,839,684	13,839,684	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,420,520	26,383,977	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,269,134)	(1,269,134)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(127,913,885)	(127,913,885)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(129,183,019)	(129,183,019)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		765,854	762,542	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,661)	(347)	-	(347)
1676					B16	760,846	757,882	2,964	-	2,964
1677										
1678	182W	Weatherization								
1679			DMSC	S		(8,097,087)	(8,097,087)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(8,097,087)	(8,097,087)	-	-	-
1684										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(7,336,241)	(7,339,206)	2,964	-	2,964
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,858,416	1,433,570	424,846	-	424,846
1699			P	CAEE		159,418,571	159,418,571	-	-	-
1700			P	JBE		30,548,272	23,604,365	6,943,907	-	6,943,907
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	191,825,259	184,456,506	7,368,753	-	7,368,753
1704										
1705	152	Fuel Stock - Undistributed								
1706			P	SE		-	-	-	-	-
1707			P	CAEW		-	-	-	-	-
1708			P	CAEE		-	-	-	-	-
1709						-	-	-	-	-
1710										
1711	25316	DG&T Working Capital Deposit								
1712			P	SE		-	-	-	-	-
1713			P	CAEW		-	-	-	-	-
1714			P	CAEE		(2,479,000)	(2,479,000)	-	-	-
1715					B13	(2,479,000)	(2,479,000)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,622,091)	(2,622,091)	-	-	-
1721					B13	(2,622,091)	(2,622,091)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	186,724,168	179,355,415	7,368,753	-	7,368,753
1730	154	Materials and Supplies								
1731			MSS	S		117,310,439	110,247,973	7,062,466	-	7,062,466
1732			MSS	SG		621,308	570,183	51,124	-	51,124
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		131,625	122,496	9,130	-	9,130
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,771,336)	(1,659,080)	(112,257)	-	(112,257)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,335,658	5,680,363	1,655,295	-	1,655,295
1744			MSS	CAGE		119,028,939	119,028,939	-	-	-
1745			MSS	JBG		4,898,454	3,799,388	1,099,066	-	1,099,066
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	247,555,088	237,790,263	9,764,825	-	9,764,825
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	247,282,088	237,517,263	9,764,825	-	9,764,825
1763										

MAY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		20,057,890	20,057,890	-	-	-
1766			GP	GPS		2,374,132	2,209,455	164,677	-	164,677
1767			PT	SG		949,139	871,039	78,100	-	78,100
1768			PT	CAGW		1,031,626	798,839	232,787	-	232,787
1769			PT	CAGE		712,475	712,475	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(2,221)	(2,221)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		17,954,288	16,708,928	1,245,360	-	1,245,360
1774	**Total Prepayments**				B15	43,081,385	41,359,533	1,721,851	-	1,721,851
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		140,100,554	140,013,544	87,010	-	87,010
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		185,380,063	185,380,063	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	328,929,286	328,842,276	87,010	-	87,010
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,889,094	3,889,094	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,051,173	11,059,539	991,633	-	991,633
1794			LABOR	SO		513,501	477,883	35,618	-	35,618
1795			P	SE		-	-	-	-	-
1796			P	CAGW		17,061,369	13,211,462	3,849,907	-	3,849,907
1797			DEFSG	CAGE		49,304,064	49,304,064	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,506,969	1,506,969	-	-	-
1800			P	JBE		-	-	-	-	-
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	84,326,170	79,449,012	4,877,158	-	4,877,158
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,153,219	50,396,998	3,756,221	-	3,756,221
1816	232	A/P	PTD	SG		(1,873,341)	(1,719,193)	(154,148)	-	(154,148)
1817	232	A/P	P	SO		(7,280,003)	(6,775,042)	(504,962)	-	(504,962)
1818	232	A/P	P	CAEE		(1,874,867)	(1,874,867)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(16,765)	(16,765)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		(6,492,217)	(6,492,217)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(8,650,222)	(8,650,222)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	27,965,805	24,868,693	3,097,111	-	3,097,111
1834										
1835	**Total Working Capital**					27,965,805	24,868,693	3,097,111	-	3,097,111

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**963,141,915**	**936,185,700**	**26,956,215**	**-**	**26,956,215**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,741,550)	(8,741,550)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(15,982,976)	(14,874,351)	(1,108,625)	-	(1,108,625)
1865	2283	Pen & Ben	PTD	SO		(2,231,427)	(2,076,649)	(154,778)	-	(154,778)
1866	2282	Inj & Dam	PTD	S		(8,486,922)	(8,486,922)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(35,442,874)	(34,179,471)	(1,263,403)	-	(1,263,403)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(516,718)	(400,120)	(116,598)	-	(116,598)
1873					B15	(516,718)	(400,120)	(116,598)	-	(116,598)
1874										
1875	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
1876	230	ARO	P	TROJP		-	-	-	-	-
1877	254105	ARO	P	S		-	-	-	-	-
1878	25335	Regulatory Liabil	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
1879	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
1880	254		P	S		(308,933,889)	(271,010,765)	(37,923,125)	-	(37,923,125)
1881					B15	(424,052,989)	(386,129,864)	(37,923,125)	-	(37,923,125)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(4,571,542)	(4,569,642)	(1,900)	-	(1,900)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(59,797,785)	(59,797,785)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(64,046,918)	(64,071,548)	24,629	-	24,629
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(833,682)	(760,184)	(73,498)	-	(73,498)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(54,457,717)	(50,680,375)	(3,777,342)	-	(3,777,342)
1899			P	CAGW		(366,667)	(283,928)	(82,739)	-	(82,739)
1900			P	CAGE		(18,478,051)	(18,478,051)	-	-	-
1901			P	SG		(7,814,546)	(7,171,525)	(643,022)	-	(643,022)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,519,383)	(7,519,383)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(89,470,046)	(84,893,446)	(4,576,600)	-	(4,576,600)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		79,923,198	70,599,191	9,324,007	-	9,324,007
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		28,147,527	26,195,135	1,952,393	-	1,952,393
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,713,091	1,352,560	1,360,531	-	1,360,531
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,770,396	7,131,007	639,389	-	639,389
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		127,043	98,376	28,667	-	28,667
1918			P	CAGE		18,991,198	18,991,198	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,245,911	32,245,911	-	-	-
1921			DPW	JBE		(9,930,121)	(7,672,912)	(2,257,209)	-	(2,257,209)
1922			DPW	SNPD		855,345	801,138	54,207	-	54,207
1923										
1924	**Total Accum Deferred Income Taxes**				B19	160,843,588	149,741,604	11,101,984	-	11,101,984
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(177,556,810)	(162,946,507)	(14,610,302)	-	(14,610,302)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(177,556,810)	(162,946,507)	(14,610,302)	-	(14,610,302)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(170,745,823)	(149,880,182)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,996,366,549)	(3,760,394,903)	(235,971,646)	-	(235,971,646)
1938			GP	JBE		(7,022,308)	(5,426,072)	(1,596,236)	-	(1,596,236)
1939			LABOR	SO		(1,031,511)	(959,962)	(71,549)	-	(71,549)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(868,301)	(868,301)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		151,365	151,365	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,175,883,127)	(3,917,378,055)	(258,505,072)	-	(258,505,072)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(39,240,067)	(39,726,757)	486,690	-	486,690
1953			P	SG		(10,395)	(9,539)	(855)	-	(855)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,753,386)	(20,244,509)	(1,508,877)	-	(1,508,877)
1956			GP	GPS		(3,437,104)	(3,198,696)	(238,407)	-	(238,407)
1957			PTD	SNP		(1,059,966)	(993,088)	(66,878)	-	(66,878)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(724,666)	(561,145)	(163,521)	-	(163,521)
1961			P	CAGE		(1,001,373)	(1,001,373)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,431,307)	(42,431,307)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(109,658,263)	(108,166,414)	(1,491,848)	-	(1,491,848)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,302,254,611)	(4,038,749,373)	(263,505,238)	-	(263,505,238)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		-	-	-	-	-
1977			PTD	ITC90		(44,932)	(43,174)	(1,758)	-	(1,758)
1978			PTD	SG		(217,502)	(199,605)	(17,897)	-	(17,897)
1979	**Total Accumulated ITC**				B19	(262,434)	(242,779)	(19,656)	-	(19,656)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,916,046,591)**	**(4,608,666,601)**	**(307,379,989)**	**-**	**(307,379,989)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,746,865	10,746,865	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,106,244)	(99,199,003)	(28,907,241)	-	(28,907,241)
1991			P	CAGE		(2,497,371,732)	(2,497,371,732)	-	-	-
1992			P	JBG		(600,807,232)	(466,004,088)	(134,803,144)	-	(134,803,144)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,215,538,343)	(3,051,827,958)	(163,710,385)	-	(163,710,385)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		3,482,699	3,482,699	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(358,433,071)	(277,552,461)	(80,880,610)	-	(80,880,610)
2008			P	CAGE		(86,035,041)	(86,035,041)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(440,985,413)	(360,104,803)	(80,880,610)	-	(80,880,610)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(492,312,387)	(381,221,839)	(111,090,548)	-	(111,090,548)
2019			P	CAGE		(704,733,912)	(704,733,912)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,197,046,300)	(1,085,955,752)	(111,090,548)	-	(111,090,548)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,853,570,055)**	**(4,497,888,512)**	**(355,681,543)**	**-**	**(355,681,543)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,229,564	14,229,564	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(978,851,703)	(757,973,303)	(220,878,400)	-	(220,878,400)
2036		CAGE				(3,288,140,685)	(3,288,140,685)	-	-	-
2037		JBG				(600,807,232)	(466,004,088)	(134,803,144)	-	(134,803,144)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,853,570,055)	(4,497,888,512)	(355,681,543)	-	(355,681,543)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(539,034,808)	(417,401,321)	(121,633,487)	-	(121,633,487)
2046			T	CAGE		(1,209,541,406)	(1,209,541,406)	-	-	-
2047			T	JBG		(42,793,435)	(33,191,870)	(9,601,565)	-	(9,601,565)
2048			T	SG		8,542,746	7,839,804	702,942	-	702,942
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,782,826,903)**	**(1,652,294,793)**	**(130,532,110)**	**-**	**(130,532,110)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,211,152)	(10,019,076)	(192,076)	-	(192,076)
2052					B17	(10,211,152)	(10,019,076)	(192,076)	-	(192,076)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,230,793)	(27,015,303)	(1,215,490)	-	(1,215,490)
2056					B17	(28,230,793)	(27,015,303)	(1,215,490)	-	(1,215,490)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(292,752,698)	(269,622,632)	(23,130,065)	-	(23,130,065)
2060					B17	(292,752,698)	(269,622,632)	(23,130,065)	-	(23,130,065)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(661,561,869)	(590,196,787)	(71,365,082)	-	(71,365,082)
2068					B17	(661,561,869)	(590,196,787)	(71,365,082)	-	(71,365,082)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(335,177,271)	(300,724,385)	(34,452,885)	-	(34,452,885)
2072					B17	(335,177,271)	(300,724,385)	(34,452,885)	-	(34,452,885)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(171,030,211)	(159,713,784)	(11,316,427)	-	(11,316,427)
2076					B17	(171,030,211)	(159,713,784)	(11,316,427)	-	(11,316,427)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(402,990,141)	(389,214,996)	(13,775,145)	-	(13,775,145)
2080					B17	(402,990,141)	(389,214,996)	(13,775,145)	-	(13,775,145)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(545,119,730)	(483,934,178)	(61,185,552)	-	(61,185,552)
2084					B17	(545,119,730)	(483,934,178)	(61,185,552)	-	(61,185,552)
2085										
2086	108369	Services								
2087			DPW	S		(326,643,238)	(297,167,030)	(29,476,208)	-	(29,476,208)
2088					B17	(326,643,238)	(297,167,030)	(29,476,208)	-	(29,476,208)
2089										
2090	108370	Meters								
2091			DPW	S		(79,394,656)	(73,907,863)	(5,486,793)	-	(5,486,793)
2092					B17	(79,394,656)	(73,907,863)	(5,486,793)	-	(5,486,793)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,225,440)	(6,865,199)	(360,241)	-	(360,241)
2098					B17	(7,225,440)	(6,865,199)	(360,241)	-	(360,241)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,637,422)	(29,421,026)	(2,216,396)	-	(2,216,396)
2106					B17	(31,637,422)	(29,421,026)	(2,216,396)	-	(2,216,396)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		7,980,589	7,586,846	393,742	-	393,742
2118						7,980,589	7,586,846	393,742	-	393,742
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,883,994,030)**	**(2,630,215,413)**	**(253,778,617)**	**-**	**(253,778,617)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,883,994,030)	(2,630,215,413)	(253,778,617)	-	(253,778,617)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,883,994,030)	(2,630,215,413)	(253,778,617)	-	(253,778,617)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(247,385,332)	(223,397,914)	(23,987,418)	-	(23,987,418)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,518,417)	(6,069,710)	(448,707)	-	(448,707)
2133			PTD	SO		(103,054,903)	(95,906,722)	(7,148,181)	-	(7,148,181)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,592,882)	(24,463,932)	(7,128,950)	-	(7,128,950)
2136			G-SG	CAGE		(80,609,668)	(80,609,668)	-	-	-
2137			P	JBG		(6,821,147)	(5,290,686)	(1,530,461)	-	(1,530,461)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,599,151)	(1,599,151)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(477,547,827)	(437,306,881)	(40,240,946)	-	(40,240,946)
2143										
2144										
2145	108MP	Mining Plant Accumulated Depr.								
2146			P	S		-	-	-	-	-
2147			P	CAEW		-	-	-	-	-
2148			P	CAEE		-	-	-	-	-
2149			P	JBE		-	-	-	-	-
2150					B17	-	-	-	-	-
2151	108MP	Less Centralia Situs Depreciation								
2152			P	S		-	-	-	-	-
2153					B17	-	-	-	-	-
2154										
2155	1081390	Accum Depr - Capital Lease								
2156			PTD	SO		-	-	-	-	-
2157						-	-	-	-	-
2158										
2159		Remove Capital Leases				-	-	-	-	-
2160						-	-	-	-	-
2161										
2162	1081399	Accum Depr - Capital Lease								
2163			P	S		-	-	-	-	-
2164			P	SE		-	-	-	-	-
2165						-	-	-	-	-
2166										
2167		Remove Capital Leases				-	-	-	-	-
2168						-	-	-	-	-
2169										
2170										
2171	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(477,547,827)**	**(437,306,881)**	**(40,240,946)**	**-**	**(40,240,946)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(247,385,332)	(223,397,914)	(23,987,418)	-	(23,987,418)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(103,054,903)	(95,906,722)	(7,148,181)	-	(7,148,181)
2181		CN				(6,518,417)	(6,069,710)	(448,707)	-	(448,707)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,592,882)	(24,463,932)	(7,128,950)	-	(7,128,950)
2185		CAGE				(80,609,668)	(80,609,668)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,599,151)	(1,599,151)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,821,147)	(5,290,686)	(1,530,461)	-	(1,530,461)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(477,547,827)	(437,306,881)	(40,240,946)	-	(40,240,946)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,997,938,815)**	**(9,217,705,598)**	**(780,233,217)**	**-**	**(780,233,217)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,045,586)	(9,361,160)	(1,684,426)	-	(1,684,426)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,419,007)	(3,181,855)	(237,152)	-	(237,152)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,464,593)	(12,543,015)	(1,921,578)	-	(1,921,578)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,489,869)	(1,928,029)	(561,840)	-	(561,840)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,489,869)	(1,928,029)	(561,840)	-	(561,840)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		28,914,589	28,918,873	(4,283)	-	(4,283)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(21,476,726)	(19,709,509)	(1,767,217)	-	(1,767,217)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(136,162,217)	(126,789,254)	(9,372,964)	-	(9,372,964)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(140,220,363)	(108,579,565)	(31,640,798)	-	(31,640,798)
2240			I-SG	CAGE		(37,908,901)	(37,908,901)	-	-	-
2241			PTD	JBG		(1,296,546)	(1,005,640)	(290,906)	-	(290,906)
2242			PTD	SO		(291,644,764)	(271,415,454)	(20,229,310)	-	(20,229,310)
2243					B18	(599,794,928)	(536,489,449)	(63,305,479)	-	(63,305,479)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(599,794,928)	(536,489,449)	(63,305,479)	-	(63,305,479)
2247										
2248	111390	Accum Amtr - Capital Lease								
2249			G-SITUS	S		-	-	-	-	-
2250			G-SITUS	SG		-	-	-	-	-
2251			P	CAGE		-	-	-	-	-
2252			PTD	CAGW		-	-	-	-	-
2253			PTD	SO		-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		Remove Capital Lease Amtr				-	-	-	-	-
2257										
2258	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(616,749,391)**	**(550,960,493)**	**(65,788,897)**	**-**	**(65,788,897)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				17,869,003	19,557,713	(1,688,710)	-	(1,688,710)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(295,063,771)	(274,597,309)	(20,466,462)	-	(20,466,462)
2269		CN				(136,162,217)	(126,789,254)	(9,372,964)	-	(9,372,964)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,296,546)	(1,005,640)	(290,906)	-	(290,906)
2272		CAGW				(142,710,232)	(110,507,593)	(32,202,639)	-	(32,202,639)
2273		CAGE				(37,908,901)	(37,908,901)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(21,476,726)	(19,709,509)	(1,767,217)	-	(1,767,217)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(616,749,391)	(550,960,493)	(65,788,897)	-	(65,788,897)